

**DEPARTMENT OF FISH AND GAME**  
**0200.02 - 0200.31 DEDICATED ACCOUNTS SUMMARY**  
**FUND CONDITION REPORT**

Updated 1/27/2009

		<b>PY</b> <b>Prior Year</b> <b>Actual</b> <b>2007/2008</b>	<b>CY</b> <b>Current Year</b> <b>Estimated</b> <b>2008/2009</b>	<b>BY</b> <b>Budget Year</b> <b>Projected</b> <b>2009/2010</b>
<b>BEGINNING BALANCE</b>		31,476,000	34,243,000	32,415,000
	Prior Year Adjustment	706,000	0	0
Adjusted Beginning Balance		32,182,000	34,243,000	32,415,000
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>				
Revenues:				
120200	General Fish and Game Taxes	9,000	14,000	8,000
121500	General Fish and Game Licenses, Tags and Permits	10,411,000	10,544,000	9,774,000
121600	Duck Stamps	10,000	5,000	5,000
125700	Other Regulatory Licenses and Permits	3,166,000	4,080,000	4,080,000
131002	Fish and Game Violation Fines	83,000	41,000	41,000
131100	Penalty Assessments on Fish and Game Fines	514,000	641,000	650,000
131300	Additional Assessments on Fish and Game Fines	93,000	77,000	75,000
150200	Income from Pooled Money Investments	2,736,000	2,280,000	2,278,000
161400	Miscellaneous Revenue	580,000	580,000	580,000
161900	Other Revenue - Cost Recoveries	13,000	13,000	13,000
Total Revenues, Transfers, and Other Adjustments		17,615,000	18,275,000	17,504,000
Total Resources		<b><u>49,797,000</u></b>	<b><u>52,518,000</u></b>	<b><u>49,919,000</u></b>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>				
Expenditures:				
3600	Department of Fish and Game:			
	State Operations	15,554,000	20,458,000	19,932,000
	Non Budget Act Item (AB 2773)	0	500,000	0
Expenditure Adjustments:				
3600	Department of Fish and Game:			
	State Operations			
	Anticipated Savings <sup>1</sup>	0	-855,000	-183,000
Total Expenditures and Expenditure Adjustments		<b><u>15,554,000</u></b>	<b><u>20,103,000</u></b>	<b><u>19,749,000</u></b>
<b>FUND BALANCE</b>		34,243,000	32,415,000	30,170,000
Reserve for Economic Uncertainties		34,243,000	32,415,000	30,170,000

1

*Anticipated Savings (Accounts 0200.05, 0200.17, 0200.21 and 0200.26).*